

GOVERNMENT OF TELANGANA
ABSTRACT

Energy (Budget) Department - Sanction of **Rs.2000,00,00,000/-** to TGTRANSCO towards financial Assistance to TRANSCO/DISCOMs - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 2

Dated: 21-01-2025
Read the following:-

1. From the Chairman & Managing Director, TGTRANSCO Lr.No.CMD/JMD/ FA&CCA/TGPCC/D.No.97/24, Dt:20.01.2025.
2. BRO No.95, Finance (EBS-II) Department, Dt:20.01.2025.

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O R D E R:-

In the reference 1st read above, the Chairman & Managing Director, TGTRANSCO has requested for sanction of **Rs.2000.00 Crores** towards to enable TGDISCOMs to meet the financial commitments in the ensuing months and ensure reliable power supply.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.2000,00,00,000/-** (Rupees Two Thousand Crores Only) Scheme from the BE Provision 2024-25 towards financial Assistance to TRANSCO/DISCOMs under the following Schemes:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount
1	"2801-05-789-25-23-310-312"	309,00.00
2	"2801-05-796-25-23-310-312"	181,60.00
3	"2801-05-800-25-23-310-312"	1509,40.00
Total		2000,00.00

3. In pursuance of the BRO issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.2000,00,00,000/-** (Rupees Two Thousand Crores Only) to TGTRANSCO towards financial Assistance to TRANSCO/DISCOMs.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount
1	"2801-05-789-25-23-310-312"	309,00.00
2	"2801-05-796-25-23-310-312"	181,60.00
3	"2801-05-800-25-23-310-312"	1509,40.00
Total		2000,00.00

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, IFSC Code:SBIN0020066, and MICR Code:500004019 maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

(p.t.o.)

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the Concurrence accorded vide U.O.No.09/A2/EBS.II/2025, Finance (EBS-II) Department, Dt:21.01.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The Chairman & Managing Director, TGTRANSCO, Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana Electricity Regulatory Commission, Hyderabad.
The Chairman and Managing Director, TGSPDCL, Hyderabad
The Chairman and Managing Director, TGNPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File C.No.95/Budget.A2/2025]
SC/SF.

//Forwarded :: By Order//

SECTION OFFICER